

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	14,4250	22-02-24	14,6450	14,3250	14,5600	14,5291	14.662.132	206.771.780,16		
		TOTAL SUBSECTOR:								14.662.132	206.771.780,16		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	16,8650	22-02-24	16,8600	16,6600	16,7250	16,7290	1.161.969	19.481.731,48		
MC	ENG	ENAGAS	F	14,6800	22-02-24	14,6450	14,2800	14,3650	14,3585	1.557.789	22.367.460,82		
MC	IBE	IBERDROLA	F	10,7500	22-02-24	10,7350	10,5700	10,6300	10,6269	9.958.913	105.895.561,40		
MC	NTGY	NATURGY ENERGY GROUP	F	23,1000	22-02-24	23,1400	22,9800	23,1400	23,0943	437.113	10.094.840,04		
MC	RED	REDEIA CORPORACIÓN	F	14,9000	22-02-24	14,9500	14,7400	14,7900	14,7936	944.582	13.997.115,25		
		TOTAL SUBSECTOR:								14.060.366	171.836.708,99		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2720	22-02-24	1,2720	1,2580	1,2720	1,2654	93.264	118.017,74		
MC	ANE	ACCIONA ENERGIA	F	20,2800	22-02-24	20,3000	19,5700	19,7800	19,7622	371.319	7.338.063,26		
MC	ENER	ECOENER	F	3,5300	22-02-24	3,5500	3,5000	3,5000	3,5133	8.901	31.272,04		
MC	GRE	GREENERGY RENOVABLES	F	27,2200	22-02-24	27,1000	26,6800	26,7600	26,8429	21.996	590.435,94		
MC	OPDE	OPDENERGY	F	5,8100	22-02-24	5,8200	5,8100	5,8100	5,8104	13.895	80.735,36		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8700	22-02-24	11,8600	11,4150	11,5650	11,5528	1.020.944	11.794.773,65		
MC	SOL	SOLTEC POWER	F	3,0680	22-02-24	3,0960	2,9700	2,9940	3,0122	185.566	558.962,56		
		TOTAL SUBSECTOR:								1.715.885	20.512.260,55		
TOTAL SECTOR:										30.438.383	399.120.749,70		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3600	22-02-24	10,3650	10,2000	10,2600	10,2523	303.849	3.115.160,68
MC	APAM	APERAM	F	29,0200	22-02-24	28,9900	28,1300	28,7100	28,4034	2.182	61.976,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1730	22-02-24	0,1778	0,1720	0,1742	0,1752	573.200	100.420,97
MC	CIE	CIE AUTOMOTIVE	F	24,9400	22-02-24	24,9000	24,3800	24,5600	24,5430	94.377	2.316.290,92
OF	DESA	DESA	F	12,5000	21-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,8600	22-02-24	6,8800	6,4600	6,8000	6,6404	7.121	47.285,96
MC	MTS	ARCELORMITTAL	F	24,3550	22-02-24	24,3800	24,0850	24,3050	24,2466	171.439	4.156.814,95

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7530	22-02-24	0,7620	0,7460	0,7520	0,7520	403.781	303.634,33		
MC	TUB	TUBACEX	F	3,4800	22-02-24	3,5400	3,4950	3,5300	3,5192	115.292	405.740,64		
		TOTAL SUBSECTOR:								1.671.241	10.507.324,60		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1000	22-02-24	6,1000	6,0000	6,1000	6,0829	2.904	17.664,70		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	22-02-24	33,0000	32,1500	32,2500	32,4734	25.603	831.417,20		
MC	ENO	ELECNOR	F	18,3000	22-02-24	18,4000	18,1000	18,2500	18,2664	20.722	378.516,10		
MC	GEST	GESTAMP AUTOMOCION	F	3,1460	22-02-24	3,1520	3,0520	3,0900	3,0804	454.166	1.399.035,47		
MC	NEA	NICOLAS CORREA	F	6,3000	22-02-24	6,2000	6,1000	6,3000	6,1998	473	2.932,50		
MC	TLGO	TALGO	F	4,4950	22-02-24	4,5400	4,4200	4,4450	4,4401	60.682	269.437,05		
		TOTAL SUBSECTOR:								564.550	2.899.003,02		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,0700	22-02-24	37,3900	36,9500	37,1600	37,1306	339.053	12.589.231,35		
MC	ANA	ACCIONA	F	106,1500	22-02-24	106,2000	103,3500	104,6500	104,4494	81.956	8.560.254,30		
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.				
									12-06-12				
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	12,7000	22-02-24	12,6600	12,3000	12,5400	12,4953	16.124	201.474,38		
MC	FER	FERROVIAL SE	F	35,4000	22-02-24	35,1000	34,3500	34,9000	34,8804	1.053.136	36.733.828,45		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7900	22-02-24	3,8200	3,7500	3,7700	3,7807	32.361	122.347,61		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3780	22-02-24	0,3808	0,3732	0,3780	0,3764	2.122.877	799.123,44		
MC	SCYR	SACYR	F	3,0840	22-02-24	3,0760	3,0180	3,0540	3,0420	2.218.329	6.764.060,46		
		TOTAL SUBSECTOR:								5.863.836	65.770.319,99		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,9000	22-02-24	19,5000	19,5000	19,5000	19,5000	2.000	39.000,00		
		TOTAL SUBSECTOR:								2.000	39.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,2800	22-02-24	2,3650	2,2750	2,3100	2,3217	182.109	422.805,11		
		TOTAL SUBSECTOR:								182.109	422.805,11		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1400	22-02-24	0,1420	0,1390	0,1410	0,1407	924.621	130.067,21		
MC	APPS	APPLUS SERVICES	F	11,4300	22-02-24	11,4700	11,4100	11,4100	11,4269	24.966	285.285,23		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,9200	22-02-24	20,9200	19,8400	19,9700	20,1505	562.159	11.380.053,51		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	22-02-24	1,3100	1,2700	1,3000	1,2940	19.538	25.282,48		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6370	22-02-24	0,6490	0,6000	0,6220	0,6165	551.541	340.017,92		
MC	TRE	TECNICAS REUNIDAS	F	7,7600	22-02-24	7,7600	7,6000	7,6650	7,6529	97.065	742.833,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.179.890	12.903.540,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	147,3000	22-02-24	148,3000	146,6800	148,0600	147,5401	1.018	150.195,80		
		TOTAL SUBSECTOR:								1.018	150.195,80		
TOTAL SECTOR:										10.464.644	92.692.188,79		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	21-02-24	2,7000	2,7000	2,7000	2,7000	1.250	3.375,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,5000	22-02-24	62,7000	61,9000	62,6000	62,4024	1.779	111.013,80
MC	EBRO	EBRO FOODS	F	14,8000	22-02-24	14,8000	14,6800	14,7800	14,7524	46.265	682.517,48
MC	NTH	NATURHOUSE HEALTH	F	1,5700	22-02-24	1,6000	1,5750	1,5900	1,5827	27.029	42.780,05
MC	OLE	DEOLEO	F	0,2070	22-02-24	0,2200	0,2020	0,2115	0,2110	1.186.744	250.348,82
MC	PVA	PESCANOVA	F	0,4360	22-02-24	0,4950	0,3810	0,3990	0,4541	4.552.101	2.066.913,95
MC	RIO	BODEGAS RIOJANAS	F	4,4200	22-02-24			4,4200			
MC	VIS	VISCOFAN	F	52,7000	22-02-24	53,1000	52,5000	52,8000	52,7179	55.968	2.950.516,00
TOTAL SUBSECTOR:										5.871.136	6.107.465,10
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	22-02-24	4,4000	4,4000	4,5000	4,4000	450	1.980,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0400	22-02-24	41,3200	40,8500	41,0100	41,0290	1.810.161	74.280.375,52
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3150	22-02-24	0,3170	0,3070	0,3170	0,3104	90.853	28.200,77
TOTAL SUBSECTOR:										1.901.464	74.310.556,29
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7900	22-02-24	2,8000	2,7420	2,7840	2,7679	437.699	1.211.490,92
MC	IBG	IBERPAPEL GESTION	F	18,2000	22-02-24	18,2500	17,3000	18,2500	18,1511	5.053	91.717,30
MC	MCM	MIQUEL Y COSTAS	F	11,1400	22-02-24	11,2400	11,0200	11,2200	11,1859	7.604	85.057,76
TOTAL SUBSECTOR:										450.356	1.388.265,98
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3800	22-02-24	8,3900	8,2200	8,2800	8,2842	283.826	2.351.267,21

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	3,0100	22-02-24	3,0900	3,0400	3,0600	3,0610	39.243	120.123,01		
MC	FAE	FAES FARMA	F	3,0050	22-02-24	3,0400	2,9800	3,0150	3,0068	194.507	584.844,48		
MC	GRF	GRIFOLS CLASE A	F	11,0200	22-02-24	11,4950	11,0700	11,4950	11,3195	2.146.942	24.302.335,02		
MC	GRF.P	GRIFOLS CLASE B	F	7,9800	22-02-24	8,2850	8,0000	8,2450	8,2023	190.535	1.562.830,65		
MC	ORY	ORYZON GENOMICS	F	1,8700	22-02-24	1,8900	1,8640	1,8700	1,8707	37.978	71.044,90		
MC	PHM	PHARMA MAR	F	32,9400	22-02-24	33,0800	32,0200	32,3600	32,3578	41.263	1.335.179,62		
MC	PRM	PRIM	F	10,3500	22-02-24	10,3500	10,1500	10,2000	10,2111	863	8.812,15		
MC	RJF	REIG JOFRE	F	2,3000	22-02-24	2,3500	2,3300	2,3400	2,3409	5.556	13.005,92		
MC	ROVI	LABORATORIOS ROVI	F	71,7000	22-02-24	72,5500	70,9000	71,0500	71,6693	53.906	3.862.538,40		
		TOTAL SUBSECTOR:								2.994.619	34.211.981,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,1000	22-02-24	93,6000	91,4000	93,1000	92,8641	25.610	2.378.249,00		
		TOTAL SUBSECTOR:								25.610	2.378.249,00		
TOTAL SECTOR:										11.243.185	118.396.517,73		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,5100	22-02-24	6,5600	6,3800	6,3800	6,3973	830	5.309,80		
MC	EDR	EDREAMS ODIGEO	F	7,0000	22-02-24	6,9800	6,8400	6,9200	6,9168	37.952	262.506,06		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8750	22-02-24	6,9250	6,8100	6,9250	6,8786	484.955	3.335.832,36		
MC	NHH	NH HOTEL GROUP	F	4,3600	22-02-24	4,4000	4,3000	4,4000	4,3655	17.355	75.762,92		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								541.092	3.679.411,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	22-02-24	0,0130	0,0126	0,0128	0,0128	35.407.937	451.843,26		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								35.407.937	451.843,26		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6340	22-02-24	3,6780	3,6100	3,6620	3,6513	336.591	1.228.982,24		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0800	22-02-24	2,1100	2,1100	2,1100	2,1100	1.760	3.713,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3100	22-02-24	0,3200	0,3020	0,3180	0,3131	231.461	72.468,16		
MC	SQRL	SQUIRREL MEDIA	F	1,7600	22-02-24	1,9500	1,8000	1,8800	1,8653	90.017	167.908,82		
MC	VOC	VOCENTO	F	0,5280	22-02-24	0,5340	0,5300	0,5300	0,5307	2.185	1.159,65		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								662.014	1.474.232,47
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	171,6500	22-02-24	176,0000	173,1500	176,0000	175,4880	180.961	31.749.964,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7965	22-02-24	1,7940	1,7500	1,7840	1,7728	11.581.078	20.575.921,30
MC	LOG	LOGISTA	F	27,2400	22-02-24	27,4200	27,2200	27,3000	27,3264	223.146	6.097.765,92
		TOTAL SUBSECTOR:								11.985.185	58.423.651,97
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4690	22-02-24	0,4765	0,4610	0,4765	0,4700	322.371	151.511,50
MC	CBAV	CLINICA BAVIERA	F	24,2000	22-02-24	24,2000	23,8000	24,2000	24,1908	12.017	290.701,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7720	22-02-24	1,7740	1,7560	1,7680	1,7636	877.575	1.547.662,21
		TOTAL SUBSECTOR:								1.211.963	1.989.874,71
TOTAL SECTOR:										49.808.191	66.019.013,55
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3320	22-02-24	9,4300	9,3120	9,4300	9,3957	8.376.497	78.702.707,08
MC	BKT	BANKINTER	F	5,7980	22-02-24	5,8120	5,7220	5,8100	5,7836	2.624.874	15.165.055,97
MC	CABK	CAIXABANK	F	4,0870	22-02-24	4,1160	4,0660	4,1040	4,0971	8.278.223	33.907.990,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1905	22-02-24	1,2005	1,1785	1,1935	1,1918	13.660.174	16.280.753,79
MC	SAN	BANCO SANTANDER	F	3,8390	22-02-24	3,8480	3,7915	3,8345	3,8241	34.570.474	132.278.643,86
MC	UNI	UNICAJA BANCO	F	0,9770	22-02-24	0,9810	0,9635	0,9680	0,9696	5.887.061	5.712.438,34
		TOTAL SUBSECTOR:								73.397.303	282.047.589,89
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0500	22-02-24	34,2000	33,6000	33,9500	33,9404	20.864	708.133,25
MC	LDA	LINEA DIRECTA	F	0,9180	22-02-24	0,9170	0,9070	0,9170	0,9116	319.057	290.859,72
MC	MAP	MAPFRE, S.A.	F	1,9770	22-02-24	1,9770	1,9550	1,9690	1,9673	1.870.731	3.680.289,80
		TOTAL SUBSECTOR:								2.210.652	4.679.282,77
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	22-02-24	48,8500	48,2000	48,5500	48,3648	2.568	124.200,70
MC	ALNT	ALANTRA PARTNERS	F	8,6200	22-02-24	8,6800	8,5000	8,5600	8,5604	5.967	51.079,74
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.535	175.280,44

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	22-02-24	10,2000	10,1000	10,1000	10,1101	1.667	16.853,60
		TOTAL SUBSECTOR:										1.667	16.853,60
TOTAL SECTOR:												75.618.157	286.919.006,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9900	22-02-24	34,1500	33,6100	34,1500	34,0030	1.203.362	40.911.349,47
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3650	22-02-24	3,3800	3,3100	3,3250	3,3312	87.005	289.827,88
MC	EZE	GRUPO EZENTIS	F	0,1642	22-02-24	0,1700	0,1600	0,1642	0,1649	3.491.231	575.560,79
MC	TEF	TELEFONICA	F	3,7430	22-02-24	3,7760	3,7100	3,7760	3,7589	8.530.761	32.066.655,89
TOTAL SUBSECTOR:										13.312.359	73.843.394,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0780	22-02-24	0,0795	0,0770	0,0781	0,0782	834.531	65.228,03
MC	AMS	AMADEUS IT GROUP	F	61,3200	22-02-24	60,9200	60,1200	60,2600	60,3820	1.427.008	86.176.727,74
MC	IDR	INDRA, SERIE A	F	15,8900	22-02-24	16,0900	15,9000	15,9300	15,9561	339.605	5.418.784,07
TOTAL SUBSECTOR:										2.601.144	91.660.739,84
TOTAL SECTOR:										15.913.503	165.504.133,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2600	22-02-24	18,4200	17,6000	18,3200	18,1883	36.231	658.979,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	19-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	9,9000	22-02-24	10,1600	9,9200	10,1200	10,0495	36.304	364.835,93
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	22-02-24			7,1500			
OF	LIB	LIBERTAS 7	F	1,0700	22-02-24	1,0900	1,0700	1,0900	1,0868	6.856	7.451,04
MC	MTB	MONTEBALITO	F	1,3600	22-02-24			1,3600			
MC	MVC	METROVACESA	F	7,7800	22-02-24	7,9400	7,5700	7,5700	7,7504	13.463	104.343,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	22-02-24	0,0074	0,0052	0,0058	0,0061	272.549.320	1.668.841,04
MC	REN	RENTA CORPORACION	F	0,8100	22-02-24	0,8660	0,8100	0,8600	0,8421	19.621	16.523,05
MC	RLIA	REALIA BUSINESS	F	1,0300	22-02-24	1,0350	1,0300	1,0300	1,0325	2.008	2.073,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	22-02-24	0,0051	0,0049	0,0050	0,0050	66.805.100	332.201,22

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
								Del día Session									
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover			
				TOTAL SUBSECTOR:										339.468.903		3.155.247,86	
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	6,2500	22-02-24	6,4000	6,3000	6,3000	6,3163	1.230		7.769,00		
MC	COL	INMOBILIARIA COLONIAL				F	5,1500	22-02-24	5,1700	5,1050	5,1200	5,1280	1.062.880		5.450.432,89		
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,3600	22-02-24	6,4400	6,2800	6,3300	6,3298	73.842		467.408,41		
MC	MRL	MERLIN PROPERTIES				F	9,2200	22-02-24	9,2550	9,1200	9,2050	9,1956	381.106		3.504.485,51		
		TOTAL SUBSECTOR:												1.519.058		9.430.095,81	
TOTAL SECTOR:														340.987.961		12.585.343,67	
TOTAL GENERAL:														534.474.024		1.141.236.954,01	